Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170036-8

SECRET

MAPC - 22155
Copy 2 of 5

6 December 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : RAMO-WOOLDRIDGE CORPORATION
b. Amount: $23,618.29
c. Contract Number: [redacted] 25X1A
d. Invoice Number: [redacted] #14
e. Check to be Dated: 11 December 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176 - 10 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

13,634,017 (W) 818451 DEC1357

DOCUMENT NO. 32
NO CHANGE IN CLASS. X
DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE 2001/12 REVIEWER: 010956

25X1A9a
[redacted]
Authorized Certifying Officer
6 December 1957

SECRET

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SECRET

Doc. 82159
Copy 3 of 5

6 December 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : RAYT-WOOLDRIDGE CORPORATION
b. Amount: $23,616.25
c. Contract Number: [redacted] 25X1A
d. Invoice Number: [redacted]14
e. Check to be Dated: 11 December 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is K-0176 - 10 (07.5), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee 25X1A
3 - Contract [redacted] (Finance)
25X1A2g 4 - [redacted] Master
5 - Chrono

25X1A9a [redacted]/aer:6 December 1957

25X1A9a
[redacted]
Authorized Certifying Officer
6 December 1957

DOCUMENT NO. 3/1
NO CHANGE IN CLASS. X
DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: REVIEWER: 019858

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170036-8

SECRET

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170036-8

Standard Form No. 1034 Revised
Form prescribed by
Comptroller General, U. S.
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. .....

Bu. Vou. No. 14

U. S. COST REIMBURSABLE
(Department, bureau, or establishment)

Voucher prepared at .....
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. .....

To .....
(Payee)

.....
(Address) (City) (State)

PAID BY

SAPC 21707
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE Cost	UNIT PRICE Per	AMOUNT Dollars	AMOUNT Cts.
		Cost				23,618	29
PAYMENT: Complete ☐ Partial ☐ Final ☐		Use continuation sheet(s) if necessary					
Shipped from	to	Weight	Government B/L No.		Total	23,618	29

I certify that the above bill is correct and just and that payment has not been received.

STATINTL (Sign original only)

Date 11/22/57 *Payee [redacted] (Date not required when a like certificate is made by payee on attached bill or bills)

Per [redacted] Title .....

(Payee must NOT use this space)

Differences .....

Amount verified; correct for † 23,618.29

(Signature or initials) 11/22

Contract No. [redacted] Date Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for [redacted] 6 Dec 57

† Approved for $ .....

By [redacted] SIGN ORIGINAL ONLY

Title [redacted] APPROVING OFFICER

[redacted] CONTRACTING OFFICER

Date .....

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STATINTL

STATINTL

Paid by { Check No. ..... dated ....., 19....., for $..... } on Treasurer of the United States in favor of payee named above.
Cash, $....., on ....., 19..... Payee .....
(Sign original only)

* When a voucher is signed by an officer in the name of a corporation, the name of the corporation, the name of the officer signing, and the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for $.....", and over his official title.

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Title .....

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METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (*a*) Advertising by circular letters sent to ..... dealers.
   (*b*) And by notices posted in public places Yes ☐ No ☐.

   (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with .....
5. Without advertising, it being impracticable to secure competition because of .....

.....

.....

.....

.....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

☆ U. S. GOVERNMENT PRINTING OFFICE : 1954—O-296709

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